



Account Name : Mr. SK MAHAMMAD MATIN  
 Address : S/O-SK MAHAMMAD ROUF  
 ADHANGA  
 SUNAKHANDI CUTTACK-754202  
 Cuttack  
 Date : 13 Mar 2021  
 Account Number : 00000032036770618  
 Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
 Branch : SALEPUR ADB  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86188554295  
 IFS Code : SBIN0003942  
 (Indian Financial System)  
 MICR Code : 754002537  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 20 Dec 2020 : 118.56

#### Account Statement from 20 Dec 2020 to 13 Mar 2021

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------|-----------------------------|----------|----------|----------|
| 21 Dec 2020 | 21 Dec 2020 | CSH DEP (CDM)-CDM8040105+SBH HIMAYATHNAGAR HYDERABAD AP IN-     |                             |          | 2,000.00 | 2,118.56 |
| 21 Dec 2020 | 21 Dec 2020 | TO TRANSFER-UPI/DR/035661889101/76129263/KKBK/7612926308/Payme- | TRANSFER TO 5097577162090   | 2,000.00 |          | 118.56   |
| 22 Dec 2020 | 22 Dec 2020 | BY TRANSFER-UPI/CR/035731418397/SEKH IB/SBIN/7097621017/Payme-  | TRANSFER FROM 5098896162098 |          | 1,300.00 | 1,418.56 |
| 22 Dec 2020 | 22 Dec 2020 | TO TRANSFER-UPI/DR/035719446907/76129263/KKBK/7612926308/Payme- | TRANSFER TO 5099450162098   | 1,300.00 |          | 118.56   |
| 22 Dec 2020 | 22 Dec 2020 | BY TRANSFER-UPI/CR/035780100423/SK MAHAM/KKBK/9777808510/Payme- | TRANSFER FROM 5098925162099 |          | 1,300.00 | 1,418.56 |
| 22 Dec 2020 | 22 Dec 2020 | ATM WDL-ATM CASH 03571 + 3 5 1092 5 A BESIDE HYDERABAD-         |                             | 1,300.00 |          | 118.56   |
| 25 Dec 2020 | 25 Dec 2020 | BY TRANSFER-UPI/CR/036083055492/SYED MU/SBIN/9948961319/Payme-  | TRANSFER FROM 5099150162099 |          | 6,000.00 | 6,118.56 |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-UPI/DR/036031922167/76129263/KKBK/7612926308/Payme- | TRANSFER TO 5099635162091   | 6,000.00 |          | 118.56   |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST--                                               |                             |          | 2.00     | 120.56   |
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER-UPI/CR/036283650817/SK MAHAM/KKBK/9777808510/Payme- | TRANSFER FROM 5099267162098 |          | 500.00   | 620.56   |
| 27 Dec 2020 | 27 Dec 2020 | ATM WDL-ATM CASH 38623 +NARAYANA GUDA 2 HYDERABAD-              |                             | 500.00   |          | 120.56   |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER-<br>UPI/CR/036216945263/MOHD<br>SA/SBIN/mohammedsa/rt-          | TRANSFER<br>FROM<br>4899001162097 |           | 15,000.00 | 15,120.56 |
| 27 Dec 2020 | 27 Dec 2020 | TO TRANSFER-<br>UPI/DR/036207421285/761292<br>63/KKBK/7612926308/Payme-     | TRANSFER TO<br>5099845162091      | 15,000.00 |           | 120.56    |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER-<br>UPI/CR/036324596151/SK<br>MAHAM/KKBK/9777808510/Pa<br>yme-  | TRANSFER<br>FROM<br>5098244162091 |           | 15,000.00 | 15,120.56 |
| 28 Dec 2020 | 28 Dec 2020 | ATM WDL-ATM CASH 4069<br>+NARAYANA GUDA 2<br>HYDERABAD-                     |                                   | 10,000.00 |           | 5,120.56  |
| 28 Dec 2020 | 28 Dec 2020 | ATM WDL-ATM CASH 4070<br>+NARAYANA GUDA 2<br>HYDERABAD-                     |                                   | 5,000.00  |           | 120.56    |
| 30 Dec 2020 | 30 Dec 2020 | CSH DEP (CDM)-<br>CDM6040109SBI - HIMAYATH<br>NAGAR BHYDERABAD AP<br>IN-    |                                   |           | 10,000.00 | 10,120.56 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-<br>UPI/DR/036522163395/KAMAL<br>AKA/SBIN/9583893964/Payme-     | TRANSFER TO<br>5097760162091      | 10,000.00 |           | 120.56    |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER-<br>UPI/CR/036512654763/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER<br>FROM<br>4898964162099 |           | 100.00    | 220.56    |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-<br>UPI/DR/036567085552/SRIMA<br>HAL/FDRL/BHARATPE.9/Paym<br>e- | TRANSFER TO<br>5097736162091      | 90.00     |           | 130.56    |
| 1 Jan 2021  | 1 Jan 2021  | BY TRANSFER-<br>UPI/CR/100116444706/AJHAR<br>UD/ANDB/azharuddin/UPI-        | TRANSFER<br>FROM<br>5099146162096 |           | 500.00    | 630.56    |
| 1 Jan 2021  | 1 Jan 2021  | TO TRANSFER-<br>UPI/DR/100177276956/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097886162098      | 199.00    |           | 431.56    |
| 1 Jan 2021  | 1 Jan 2021  | TO TRANSFER-<br>UPI/DR/100152315757/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097910162093      | 249.00    |           | 182.56    |
| 1 Jan 2021  | 1 Jan 2021  | TO TRANSFER-<br>UPI/DR/100103099606/PhoneP<br>e/YESB/BILIDESKPP/Paymen-     | TRANSFER TO<br>5097886162098      | 49.00     |           | 133.56    |
| 3 Jan 2021  | 3 Jan 2021  | TO TRANSFER-<br>UPI/DR/100344422791/761292<br>63/KKBK/7612926308/Payme-     | TRANSFER TO<br>5098136162095      | 10.00     |           | 123.56    |
| 5 Jan 2021  | 5 Jan 2021  | BY TRANSFER-<br>UPI/CR/100511500380/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER<br>FROM<br>5098326162090 |           | 6,900.00  | 7,023.56  |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER-<br>UPI/DR/100545337461/MOHA<br>MMED/SBIN/9178756046/Pay<br>me- | TRANSFER TO<br>5099454162095      | 5,000.00  |           | 2,023.56  |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER-<br>UPI/DR/100560208524/761292<br>63/KKBK/7612926308/Payme-     | TRANSFER TO<br>5099404162094      | 1,900.00  |           | 123.56    |
| 6 Jan 2021  | 6 Jan 2021  | TO TRANSFER-<br>UPI/DR/100611460862/AJHAR<br>UD/SBIN/9030893837/UPI-        | TRANSFER TO<br>4898844162095      | 1.00      |           | 122.56    |
| 8 Jan 2021  | 8 Jan 2021  | BY TRANSFER-<br>UPI/CR/100814949390/SK<br>RAIS/SBIN/skrais2021/UPI-         | TRANSFER<br>FROM<br>4899367162091 |           | 2,000.00  | 2,122.56  |
| 8 Jan 2021  | 8 Jan 2021  | TO TRANSFER-<br>UPI/DR/100813597302/Mr S K<br>/CBIN/6371762643/Payme-       | TRANSFER TO<br>5097955162091      | 2,000.00  |           | 122.56    |
| 8 Jan 2021  | 8 Jan 2021  | BY TRANSFER-<br>UPI/CR/100821672506/MOHD<br>SA/SBIN/mohammedsa/rt-          | TRANSFER<br>FROM<br>4898978162093 |           | 3,500.00  | 3,622.56  |
| 8 Jan 2021  | 8 Jan 2021  | TO TRANSFER-<br>UPI/DR/100868840858/AJHAR<br>UD/ANDB/9030893837/Payme-      | TRANSFER TO<br>5099668162093      | 3,500.00  |           | 122.56    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.          | Debit    | Credit   | Balance  |
|-------------|-------------|------------------------------------------------------------------|-----------------------------|----------|----------|----------|
| 8 Jan 2021  | 8 Jan 2021  | BY TRANSFER-UPI/REV/100868840858-                                | TRANSFER FROM 5099668162093 |          | 3,500.00 | 3,622.56 |
| 8 Jan 2021  | 8 Jan 2021  | TO TRANSFER-UPI/DR/100821714117/AJHAR UD/ANDB/azharuddin/UPI-    | TRANSFER TO 5099688162099   | 3,500.00 |          | 122.56   |
| 9 Jan 2021  | 9 Jan 2021  | BY TRANSFER-UPI/CR/100909623956/AJHAR UD/ANDB/azharuddin/UPI-    | TRANSFER FROM 5099181162094 |          | 2,000.00 | 2,122.56 |
| 9 Jan 2021  | 9 Jan 2021  | TO TRANSFER-UPI/DR/100909086314/Goibibo /ICIC/goibibopay/UPI-    | TRANSFER TO 5098015162093   | 1,799.00 |          | 323.56   |
| 9 Jan 2021  | 9 Jan 2021  | BY TRANSFER-UPI/CR/100909726748/GOOG LEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5099250162095 |          | 6.00     | 329.56   |
| 9 Jan 2021  | 9 Jan 2021  | TO TRANSFER-UPI/DR/100990498142/SEKH IB/SBIN/7097621017/Payme-   | TRANSFER TO 5099745162095   | 200.00   |          | 129.56   |
| 9 Jan 2021  | 9 Jan 2021  | TO TRANSFER-UPI/DR/100917893289/76129263/KKBK/7612926308/Payme-  | TRANSFER TO 4897683162095   | 5.00     |          | 124.56   |
| 10 Jan 2021 | 10 Jan 2021 | CSH DEP (CDM)-CDM6040109OPP OLD MLA QUARTERS HIMAYATHNAGARTS IN- |                             |          | 1,500.00 | 1,624.56 |
| 10 Jan 2021 | 10 Jan 2021 | CSH DEP (CDM)-CDM6040105OPP OLD MLA QUARTERS HIMAYATHNAGARTS IN- |                             |          | 500.00   | 2,124.56 |
| 10 Jan 2021 | 10 Jan 2021 | TO TRANSFER-UPI/DR/101013172041/Red Bus/HDFC/redbus-pay/UPI-     | TRANSFER TO 5098063162096   | 1,599.00 |          | 525.56   |
| 10 Jan 2021 | 10 Jan 2021 | TO TRANSFER-UPI/DR/101035192313/SEKH IB/SBIN/7097621017/Payme-   | TRANSFER TO 5098135162096   | 200.00   |          | 325.56   |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101184220097/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097540162091   | 20.00    |          | 305.56   |
| 11 Jan 2021 | 11 Jan 2021 | BY TRANSFER-UPI/CR/101120013961/AJHAR UD/SBIN/azharuddin/UPI-    | TRANSFER FROM 5098209162093 |          | 9,500.00 | 9,805.56 |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101137523543/CHAND AN /UJVN/9078504814/Payme- | TRANSFER TO 5099383162095   | 3,000.00 |          | 6,805.56 |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101176578139/MOHAMMED/SBIN/9178756046/Pay me- | TRANSFER TO 5099365162097   | 4,000.00 |          | 2,805.56 |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-UPI/DR/101211275456/AMAZON/UTIB/amazon@apl/Request-  | TRANSFER TO 5097607162099   | 2,143.00 |          | 662.56   |
| 12 Jan 2021 | 12 Jan 2021 | ATM WDL-ATM CASH 10121 +NARAYANAGUDA HYDERABAD-                  |                             | 500.00   |          | 162.56   |
| 13 Jan 2021 | 13 Jan 2021 | BY TRANSFER-UPI/CR/101320377108/MOHD SA/SBIN/mohammedsa/Rt-      | TRANSFER FROM 5099010162090 |          | 2,000.00 | 2,162.56 |
| 13 Jan 2021 | 13 Jan 2021 | TO TRANSFER-UPI/DR/101344745949/MOHAMMED/SBIN/9178756046/Pay me- | TRANSFER TO 5099551162094   | 2,000.00 |          | 162.56   |
| 14 Jan 2021 | 14 Jan 2021 | TO TRANSFER-UPI/DR/101488608128/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 5097785162093   | 21.00    |          | 141.56   |
| 15 Jan 2021 | 15 Jan 2021 | TO TRANSFER-UPI/DR/101574590890/11270409/SBIN/1127040926/Payme-  | TRANSFER TO 5099679162090   | 10.00    |          | 131.56   |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|----------|----------|----------|
| 19 Jan 2021 | 19 Jan 2021 | CSH DEP (CDM)-<br>CDM2040103OLD MLA QTR -<br>ONSITE<br>HIMAYATHNAGARTS IN-  |                                   |          | 2,500.00 | 2,631.56 |
| 19 Jan 2021 | 19 Jan 2021 | TO TRANSFER-<br>UPI/DR/101973919683/SK<br>MAHAM/PYTM/sk.mahamme/P<br>ayme-  | TRANSFER TO<br>4898830162090      | 2,500.00 |          | 131.56   |
| 20 Jan 2021 | 20 Jan 2021 | TO TRANSFER-<br>UPI/DR/102017587415/112704<br>09/SBIN/1127040926/Payme-     | TRANSFER TO<br>5099529162092      | 2.00     |          | 129.56   |
| 24 Jan 2021 | 24 Jan 2021 | BY TRANSFER-<br>UPI/CR/102415086573/ABDUL<br>KH/SBIN/khursid909/Payme-      | TRANSFER<br>FROM<br>5099292162097 |          | 1,200.00 | 1,329.56 |
| 24 Jan 2021 | 24 Jan 2021 | TO TRANSFER-<br>UPI/DR/102409213015/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER TO<br>4898935162093      | 1,200.00 |          | 129.56   |
| 24 Jan 2021 | 24 Jan 2021 | BY TRANSFER-<br>UPI/CR/102410903718/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER<br>FROM<br>4899381162093 |          | 1,200.00 | 1,329.56 |
| 24 Jan 2021 | 24 Jan 2021 | TO TRANSFER-<br>UPI/DR/102410958178/S K<br>CREA/IBKL/sunilkumar/UPI-        | TRANSFER TO<br>5099842162094      | 1,200.00 |          | 129.56   |
| 25 Jan 2021 | 25 Jan 2021 | BY TRANSFER-<br>UPI/CR/102477354866/SK<br>MOHAM/SBIN/mahammadsk/P<br>ayme-  | TRANSFER<br>FROM<br>5099320162098 |          | 10.00    | 139.56   |
| 25 Jan 2021 | 25 Jan 2021 | TO TRANSFER-<br>UPI/DR/102449984111/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5098094162099      | 21.00    |          | 118.56   |
| 27 Jan 2021 | 27 Jan 2021 | BY TRANSFER-<br>UPI/CR/102609231691/SK<br>MAHAM/KKBK/9777808510/Pa<br>yme-  | TRANSFER<br>FROM<br>5098967162090 |          | 2.00     | 120.56   |
| 27 Jan 2021 | 27 Jan 2021 | TO TRANSFER-<br>UPI/DR/102623239694/SK<br>NIJAM/KKBK/6281891048/UPI-        | TRANSFER TO<br>4898852162095      | 1.00     |          | 119.56   |
| 27 Jan 2021 | 27 Jan 2021 | TO TRANSFER-<br>UPI/DR/102623919590/AJHAR<br>UD/SBIN/9030893837/UPI-        | TRANSFER TO<br>5099496162096      | 1.00     |          | 118.56   |
| 28 Jan 2021 | 28 Jan 2021 | CSH DEP (CDM)-<br>CDM2040104SBI - HIMAYATH<br>NAGAR BHYDERABAD AP<br>IN-    |                                   |          | 5,500.00 | 5,618.56 |
| 28 Jan 2021 | 28 Jan 2021 | TO TRANSFER-<br>UPI/DR/102857826928/SK<br>MAHAM/PYTM/sk.mahamme/P<br>ayme-  | TRANSFER TO<br>5099558162097      | 5,000.00 |          | 618.56   |
| 28 Jan 2021 | 28 Jan 2021 | TO TRANSFER-<br>UPI/DR/102878248140/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097804162094      | 199.00   |          | 419.56   |
| 28 Jan 2021 | 28 Jan 2021 | TO TRANSFER-<br>UPI/DR/102813088620/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097786162092      | 249.00   |          | 170.56   |
| 28 Jan 2021 | 28 Jan 2021 | TO TRANSFER-<br>UPI/DR/102813522835/D<br>VENKAT/PYTM/paytmqr281/Pa<br>yme-  | TRANSFER TO<br>5097806162092      | 50.00    |          | 120.56   |
| 30 Jan 2021 | 30 Jan 2021 | BY TRANSFER-<br>UPI/CR/103010443321/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER<br>FROM<br>5099182162093 |          | 5,000.00 | 5,120.56 |
| 30 Jan 2021 | 30 Jan 2021 | TO TRANSFER-<br>UPI/DR/103035455784/SK<br>MAHAM/PYTM/sk.mahamme/P<br>ayme-  | TRANSFER TO<br>4897682162096      | 5,000.00 |          | 120.56   |
| 3 Feb 2021  | 3 Feb 2021  | BY TRANSFER-<br>UPI/CR/103420377938/SINE<br>BE/SBIN/sknizam880/Hii-         | TRANSFER<br>FROM<br>5098429162093 |          | 30.00    | 150.56   |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|----------|----------|----------|
| 3 Feb 2021  | 3 Feb 2021  | TO TRANSFER-<br>UPI/DR/103423342738/Mr<br>SYED/PYTM/paytmqr281/Paym<br>e-   | TRANSFER TO<br>4898740162092      | 30.00    |          | 120.56   |
| 4 Feb 2021  | 4 Feb 2021  | CSH DEP (CDM)-<br>CDM8040102OPP OLD MLA<br>QUARTERS<br>HIMAYATHNAGARTS IN-  |                                   |          | 500.00   | 620.56   |
| 4 Feb 2021  | 4 Feb 2021  | TO TRANSFER-<br>UPI/DR/103504995494/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097820162094      | 199.00   |          | 421.56   |
| 4 Feb 2021  | 4 Feb 2021  | TO TRANSFER-<br>UPI/DR/103584618936/761317<br>13/KKBK/7613171394/Payme-     | TRANSFER TO<br>5097858162091      | 300.00   |          | 121.56   |
| 5 Feb 2021  | 5 Feb 2021  | BY TRANSFER-<br>UPI/CR/103612552166/MOHD<br>SA/SBIN/mohammedsa/rt-          | TRANSFER<br>FROM<br>5098592162093 |          | 3,000.00 | 3,121.56 |
| 5 Feb 2021  | 5 Feb 2021  | TO TRANSFER-<br>UPI/DR/103619129705/MANA<br>WAR /SBIN/manawakhan/UPI-       | TRANSFER TO<br>4897676162094      | 2,500.00 |          | 621.56   |
| 6 Feb 2021  | 6 Feb 2021  | TO TRANSFER-<br>UPI/DR/103784238460/MANS<br>OOR<br>/PYTM/paytmqr281/Payme-  | TRANSFER TO<br>5097968162097      | 50.00    |          | 571.56   |
| 6 Feb 2021  | 6 Feb 2021  | TO TRANSFER-<br>UPI/DR/103743317320/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097988162093      | 49.00    |          | 522.56   |
| 7 Feb 2021  | 7 Feb 2021  | TO TRANSFER-<br>UPI/DR/103885330822/SYED<br>ZAHED/FDRL/BHARATPE.9/P<br>ay-  | TRANSFER TO<br>5098089162096      | 50.00    |          | 472.56   |
| 7 Feb 2021  | 7 Feb 2021  | TO TRANSFER-<br>UPI/DR/103826013849/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5098103162093      | 51.00    |          | 421.56   |
| 7 Feb 2021  | 7 Feb 2021  | BY TRANSFER-<br>UPI/CR/103819130416/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER<br>FROM<br>5099283162098 |          | 200.00   | 621.56   |
| 7 Feb 2021  | 7 Feb 2021  | TO TRANSFER-<br>UPI/DR/103819991562/AJHAR<br>UD/SBIN/azharuddin/UPI-        | TRANSFER TO<br>5098140162098      | 500.00   |          | 121.56   |
| 10 Feb 2021 | 10 Feb 2021 | CSH DEP (CDM)-<br>CDM9040105KING KOTI<br>NAMPALLY TS IN-                    |                                   |          | 2,000.00 | 2,121.56 |
| 10 Feb 2021 | 10 Feb 2021 | TO TRANSFER-<br>UPI/DR/104103786246/761317<br>13/KKBK/7613171394/Payme-     | TRANSFER TO<br>5099480162093      | 2,000.00 |          | 121.56   |
| 10 Feb 2021 | 10 Feb 2021 | BY TRANSFER-<br>UPI/CR/104106843201/SAMIM<br>A /SBIN/7873400628/Payme-      | TRANSFER<br>FROM<br>4899345162096 |          | 1,000.00 | 1,121.56 |
| 10 Feb 2021 | 10 Feb 2021 | DEBIT-Mandate fail Chrg txn<br>dt.08022021-Huey Technolog-                  |                                   | 295.00   |          | 826.56   |
| 11 Feb 2021 | 11 Feb 2021 | ATM WDL-ATM CASH 10421<br>+HIMAYAT NAGAR SUDHIR<br>THYDERABAD-              |                                   | 700.00   |          | 126.56   |
| 11 Feb 2021 | 11 Feb 2021 | BY TRANSFER-<br>UPI/CR/104209403718/SK<br>RAIS/SBIN/7285936014/Payme<br>-   | TRANSFER<br>FROM<br>5099080162097 |          | 1,000.00 | 1,126.56 |
| 11 Feb 2021 | 11 Feb 2021 | BY TRANSFER-<br>UPI/CR/104252206084/SK<br>NIJ/KKBK/6281891048/Payme-        | TRANSFER<br>FROM<br>5099082162096 |          | 100.00   | 1,226.56 |
| 11 Feb 2021 | 11 Feb 2021 | TO TRANSFER-<br>UPI/DR/104238176674/SRIMA<br>HAL/FDRL/BHARATPE.9/Paym<br>e- | TRANSFER TO<br>4898741162092      | 170.00   |          | 1,056.56 |
| 11 Feb 2021 | 11 Feb 2021 | TO TRANSFER-<br>UPI/DR/104204509622/K<br>NARENDER/PUNB/Q14726532<br>@/Pay-  | TRANSFER TO<br>5099558162097      | 30.00    |          | 1,026.56 |
| 12 Feb 2021 | 12 Feb 2021 | BY TRANSFER-<br>UPI/CR/104336508456/ZAKIR<br>A/SBIN/7681894529/Payme-       | TRANSFER<br>FROM<br>5098609162099 |          | 300.00   | 1,326.56 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 12 Feb 2021 | 12 Feb 2021 | ATM WDL-ATM CASH 10431 +NARAYANAGUDA HYDERABAD-                   |                             | 1,200.00  |           | 126.56    |
| 12 Feb 2021 | 12 Feb 2021 | BY TRANSFER- UPI/CR/104312497575/MOHD SA/SBIN/mohammedsa/Rt-      | TRANSFER FROM 5099151162099 |           | 2,000.00  | 2,126.56  |
| 12 Feb 2021 | 12 Feb 2021 | TO TRANSFER- UPI/DR/104369916926/SRIMAHAL/FDRL/BHARATPE.9/Payme-  | TRANSFER TO 5097905162090   | 90.00     |           | 2,036.56  |
| 14 Feb 2021 | 14 Feb 2021 | TO TRANSFER- UPI/DR/104563140426/D VENKAT/PYTM/paytmqr281/Payme-  | TRANSFER TO 5098073162094   | 110.00    |           | 1,926.56  |
| 14 Feb 2021 | 14 Feb 2021 | TO TRANSFER- UPI/DR/104543369701/Chandras/PYTM/paytmqr281/Payme-  | TRANSFER TO 5098083162092   | 57.00     |           | 1,869.56  |
| 15 Feb 2021 | 15 Feb 2021 | TO TRANSFER- UPI/DR/104680564763/MOHD ZAKI/SBIN/Q82894728@/Payme- | TRANSFER TO 5097590162092   | 50.00     |           | 1,819.56  |
| 15 Feb 2021 | 15 Feb 2021 | TO TRANSFER- UPI/DR/104631575420/PhonePe/YESB/EURONET@yb/Payme-   | TRANSFER TO 5097530162093   | 199.00    |           | 1,620.56  |
| 16 Feb 2021 | 16 Feb 2021 | BY TRANSFER- UPI/CR/104714357411/MOHD SA/SBIN/mohammedsa/Rt-      | TRANSFER FROM 5098889162097 |           | 2,500.00  | 4,120.56  |
| 16 Feb 2021 | 16 Feb 2021 | TO TRANSFER- UPI/DR/104719504736/SYED SHA/CNRB/shareefsye/UPI-    | TRANSFER TO 5099431162092   | 500.00    |           | 3,620.56  |
| 17 Feb 2021 | 17 Feb 2021 | TO TRANSFER- UPI/DR/104805981790/SK RAIS/SBIN/7285936014/Payme-   | TRANSFER TO 5097740162094   | 2,000.00  |           | 1,620.56  |
| 18 Feb 2021 | 18 Feb 2021 | BY TRANSFER- UPI/CR/104919563196/SEKH NI/SBIN/sknizam880/hii-     | TRANSFER FROM 5098517162093 |           | 200.00    | 1,820.56  |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER- UPI/DR/104961347488/SRIMAHAL/FDRL/BHARATPE.9/Payme-  | TRANSFER TO 5097784162094   | 180.00    |           | 1,640.56  |
| 18 Feb 2021 | 18 Feb 2021 | TO TRANSFER- UPI/DR/104977781305/K NARENDER/FDRL/BHARATPE.9/Pay-  | TRANSFER TO 5097823162092   | 20.00     |           | 1,620.56  |
| 21 Feb 2021 | 21 Feb 2021 | TO TRANSFER- UPI/DR/105249340170/Bank Acc/KKBK/7613171394/Payme-  | TRANSFER TO 5099820162099   | 500.00    |           | 1,120.56  |
| 23 Feb 2021 | 23 Feb 2021 | TO TRANSFER- UPI/DR/105481016942/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097608162098   | 199.00    |           | 921.56    |
| 25 Feb 2021 | 25 Feb 2021 | CSH DEP (CDM)- CDM4040102SBI - HIMAYATH NAGAR BHYDERABAD AP IN-   |                             |           | 25,000.00 | 25,921.56 |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105677738888/Bank Acc/SBIN/3721346758/Payme-  | TRANSFER TO 5097840162090   | 25,000.00 |           | 921.56    |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105673758636/SRIMAHAL/FDRL/BHARATPE.9/Payme-  | TRANSFER TO 5097816162091   | 170.00    |           | 751.56    |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105644770956/K NARENDER/PUNB/Q14726532 @/Pay- | TRANSFER TO 4897672162098   | 30.00     |           | 721.56    |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105656643626/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097781162097   | 48.00     |           | 673.56    |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105640278349/AJHAR UD/ANDB/9030893837/Payme-  | TRANSFER TO 5099606162095   | 100.00    |           | 573.56    |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-----------|
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105610612761/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097812162095   | 199.00    |           | 374.56    |
| 25 Feb 2021 | 25 Feb 2021 | TO TRANSFER- UPI/DR/105667179458/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097801162097   | 249.00    |           | 125.56    |
| 26 Feb 2021 | 26 Feb 2021 | BY TRANSFER- UPI/CR/105720640121/MOHD IQB/UTIB/ik77328-1@/UPI-    | TRANSFER FROM 5099105162094 |           | 3,000.00  | 3,125.56  |
| 1 Mar 2021  | 1 Mar 2021  | TO TRANSFER- UPI/DR/106091314100/SK MAHAM/PYTM/sk.mahamme/Payme-  | TRANSFER TO 5099371162099   | 3,000.00  |           | 125.56    |
| 1 Mar 2021  | 1 Mar 2021  | BY TRANSFER- UPI/CR/106065911855/SK NOOR/SBIN/7702374070/Payme-   | TRANSFER FROM 5098866162094 |           | 130.00    | 255.56    |
| 1 Mar 2021  | 1 Mar 2021  | TO TRANSFER- UPI/DR/106020473321/BALAG OUN/PYTM/paytmqr281/Payme- | TRANSFER TO 5097553162097   | 130.00    |           | 125.56    |
| 2 Mar 2021  | 2 Mar 2021  | BY TRANSFER- UPI/CR/106112166092/RESHMA N/HDFC/reshma.asi/from-   | TRANSFER FROM 5098308162091 |           | 1,600.00  | 1,725.56  |
| 3 Mar 2021  | 3 Mar 2021  | BY TRANSFER- UPI/CR/106215612226/MOHD JA/SBIN/mohdj0513@/UPI-     | TRANSFER FROM 5098406162099 |           | 2,000.00  | 3,725.56  |
| 3 Mar 2021  | 3 Mar 2021  | ATM WDL-ATM CASH 1972 OLD MLA QTR - ONSITE HIMAYATHNAGAR-         |                             | 3,500.00  |           | 225.56    |
| 4 Mar 2021  | 4 Mar 2021  | BY TRANSFER- UPI/CR/106309236757/SINE BE/SBIN/sknizam880/hii-     | TRANSFER FROM 5099088162090 |           | 100.00    | 325.56    |
| 4 Mar 2021  | 4 Mar 2021  | TO TRANSFER- UPI/DR/106351025735/MD RAFIK/CNRB/9182237517/Payme-  | TRANSFER TO 5099576162096   | 200.00    |           | 125.56    |
| 4 Mar 2021  | 4 Mar 2021  | BY TRANSFER- UPI/CR/106320494450/SYED MU/SBIN/syedmuneer/Hi-      | TRANSFER FROM 5099089162099 |           | 15,000.00 | 15,125.56 |
| 4 Mar 2021  | 4 Mar 2021  | BY TRANSFER- UPI/CR/106320731713/AJHAR UD/ANDB/azharuddin/UPI-    | TRANSFER FROM 5099074162096 |           | 1,000.00  | 16,125.56 |
| 4 Mar 2021  | 4 Mar 2021  | BY TRANSFER- UPI/CR/106320745579/AJHAR UD/ANDB/azharuddin/UPI-    | TRANSFER FROM 5099070162099 |           | 800.00    | 16,925.56 |
| 4 Mar 2021  | 4 Mar 2021  | BY TRANSFER- UPI/CR/106320774567/AJHAR UD/SBIN/azharuddin/UPI-    | TRANSFER FROM 4899352162097 |           | 200.00    | 17,125.56 |
| 4 Mar 2021  | 4 Mar 2021  | TO TRANSFER- UPI/DR/106324935637/Bank Acc/SBIN/3721346758/Payme-  | TRANSFER TO 5099593162095   | 15,000.00 |           | 2,125.56  |
| 5 Mar 2021  | 5 Mar 2021  | TO TRANSFER- UPI/DR/106475345843/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097897162095   | 249.00    |           | 1,876.56  |
| 5 Mar 2021  | 5 Mar 2021  | TO TRANSFER- UPI/DR/106413837254/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 5097895162097   | 75.00     |           | 1,801.56  |
| 6 Mar 2021  | 6 Mar 2021  | BY TRANSFER- UPI/CR/106504322154/SK MOHAM/SBIN/mahammadsk/Payme-  | TRANSFER FROM 5098693162099 |           | 20.00     | 1,821.56  |
| 6 Mar 2021  | 6 Mar 2021  | BY TRANSFER- UPI/CR/106522162768/SYED GOR/KKBK/sgoremiya1/UPI-    | TRANSFER FROM 5099217162097 |           | 1.00      | 1,822.56  |
| 6 Mar 2021  | 6 Mar 2021  | BY TRANSFER- UPI/CR/106522782041/MOHD JA/SBIN/mohdj0513@/UPI-     | TRANSFER FROM 5098670162095 |           | 1.00      | 1,823.56  |
| 6 Mar 2021  | 6 Mar 2021  | BY TRANSFER- UPI/CR/106522827742/MOHD JA/SBIN/mohdj0513@/UPI-     | TRANSFER FROM 5099212162092 |           | 3,000.00  | 4,823.56  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|----------|-----------|
| 7 Mar 2021  | 7 Mar 2021  | BY TRANSFER-UPI/CR/106523110798/SYED GOR/KKBK/sgoremiya1/UPI-    | TRANSFER FROM 5098773162099        |           | 4,000.00 | 8,823.56  |
| 7 Mar 2021  | 7 Mar 2021  | TO TRANSFER-UPI/DR/106675328555/MOHD M/KKBK/9550548284/Payme-    | TRANSFER TO 4898926162094          | 200.00    |          | 8,623.56  |
| 8 Mar 2021  | 8 Mar 2021  | BY TRANSFER-UPI/CR/106720000842/MOHD SA/SBIN/mohammedsa/UPI-     | TRANSFER FROM 5098223162096        |           | 4,000.00 | 12,623.56 |
| 9 Mar 2021  | 9 Mar 2021  | TO TRANSFER-UPI/DR/106819630291/ALI AKBAR/BARB/Q76357839@/Paym-  | TRANSFER TO 5099455162094          | 181.00    |          | 12,442.56 |
| 9 Mar 2021  | 9 Mar 2021  | TO TRANSFER-UPI/DR/106822239244/Bank Acc/SBIN/3721346758/Payme-  | TRANSFER TO 5099448162093          | 12,000.00 |          | 442.56    |
| 9 Mar 2021  | 9 Mar 2021  | BY TRANSFER-UPI/CR/106819236420/MOHD SA/SBIN/mohammedsa/UPI-     | TRANSFER FROM 5098300162098        |           | 500.00   | 942.56    |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER-UPI/DR/106925500007/Bank Acc/KKBK/7612926308/Payme-  | TRANSFER TO 5099512162091          | 470.00    |          | 472.56    |
| 10 Mar 2021 | 10 Mar 2021 | CSH DEP (CDM)-CDM6040100OLD MLA QTR - ONSITE HIMAYATHNAGARTS IN- |                                    |           | 5,000.00 | 5,472.56  |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER-UPI/DR/106911546189/Paytm Tr/PYTM/paytra1599/Oid12-  | TRANSFER TO 5097716162095          | 468.20    |          | 5,004.36  |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER-UPI/DR/106917449226/Bank Acc/SBIN/3487358490/Payme-  | TRANSFER TO 5099521162090          | 4,500.00  |          | 504.36    |
| 10 Mar 2021 | 10 Mar 2021 | BY TRANSFER-UPI/CR/106912880643/Paytm Tr/PYTM/paytra1599/expre-  | TRANSFER FROM 4899350162098        |           | 375.00   | 879.36    |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER-UPI/DR/106913060350/Paytm Tr/PYTM/paytra1599/Oid13-  | TRANSFER TO 5097727162092          | 468.20    |          | 411.16    |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER-UPI/CR/107017751907/Paytm Tr/PYTM/paytra1599/expre-  | TRANSFER FROM 5099054162099        |           | 375.00   | 786.16    |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-UPI/DR/107024876658/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097814162093          | 49.00     |          | 737.16    |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER-UPI/CR/107010045629/SEKH NI/SBIN/sknizam880/hii-     | TRANSFER FROM 5099089162099        |           | 150.00   | 887.16    |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-UPI/DR/107022200652/Paytm Tr/PYTM/paytra1599/Oid13-  | TRANSFER TO 5097825162090          | 760.86    |          | 126.30    |
| 11 Mar 2021 | 11 Mar 2021 | BY TRANSFER-UPI/CR/107013623171/SINE BE/SBIN/sknizam880/hii-     | TRANSFER FROM 4899358162091        |           | 800.00   | 926.30    |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-UPI/DR/107026333292/Paytm Tr/PYTM/paytra1599/Oid13-  | TRANSFER TO 4898741162092          | 571.93    |          | 354.37    |
| 13 Mar 2021 | 13 Mar 2021 | BY TRANSFER-UPI/CR/107291022276/SK MAHAM/KKBK/9777808510/Payme-  | TRANSFER FROM 4898988162091        |           | 470.00   | 824.37    |
| 13 Mar 2021 | 13 Mar 2021 | BY TRANSFER-INB IMPS107215941542/9999999999/XX3340/AHITIYAJ-     | MAA000719011903<br>MAA000719011903 |           | 1.00     | 825.37    |
| 13 Mar 2021 | 13 Mar 2021 | TO TRANSFER-UPI/DR/107216885256/Bueno Gi/INDB/buenofinan/UPI-    | TRANSFER TO 5097966162099          | 200.00    |          | 625.37    |
| 13 Mar 2021 | 13 Mar 2021 | BY TRANSFER-UPI/CR/107216171373/GOOG LEPAY/UTIB/goog-payme/UPI-  | TRANSFER FROM 5099217162097        |           | 5.00     | 630.37    |



| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>                                                         | <b>Ref No./Cheque No.</b>         | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|----------------------------------------------------------------------------|-----------------------------------|--------------|---------------|----------------|
| 13 Mar 2021     | 13 Mar 2021       | BY TRANSFER-<br>UPI/CR/107216177359/GOOG<br>LEPAY/UTIB/goog-payme/UPI-     | TRANSFER<br>FROM<br>4898989162090 |              | 5.00          | 635.37         |
| 13 Mar 2021     | 13 Mar 2021       | TO TRANSFER-<br>UPI/DR/107226643093/PhoneP<br>e/YESB/BILLDESKPP/Paymen-    | TRANSFER TO<br>5097976162097      | 21.00        |               | 614.37         |
| 13 Mar 2021     | 13 Mar 2021       | TO TRANSFER-<br>UPI/DR/107243728546/D<br>VENKAT/PYTM/paytmqr281/Pa<br>yme- | TRANSFER TO<br>5097993162096      | 50.00        |               | 564.37         |
| 13 Mar 2021     | 13 Mar 2021       | TO TRANSFER-<br>UPI/DR/107256875333/Sri sai<br>/PYTM/paytmqr281/Payme-     | TRANSFER TO<br>5098014162094      | 35.00        |               | 529.37         |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.